

Capstone Pediatrics - 13 Week Cash Flow Fcst (in 000's)

Weeks	Pre-Petition	1	2	3	4	5	6	7	8	9	10	11	12
	w/e 3/29 forecast	w/e 4/5 forecast	w/e 4/12 forecast	w/e 4/19 forecast	w/e 4/26 forecast	w/e 5/3 forecast	w/e 5/10 forecast	w/e 5/17 forecast	w/e 5/24 forecast	w/e 5/31 forecast	w/e 6/7 forecast	w/e 6/14 forecast	w/e 6/21 forecast
Beginning Cash Balance	\$ -	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts:													
AMG	14	14	14	14	14	14	14	14	14	14	14	14	14
BC	28	22	22	22	22	22	22	22	22	22	22	22	22
UHC	13	13	13	13	13	13	13	13	13	13	13	13	13
Other Claims	5	5	5	5	5	5	5	5	5	5	5	5	5
Collection on Denials	-	-	-	-	-	-	10	10	10	10	10	10	10
PCMH	30	-	-	-	55	29	-	-	55	29	-	-	55
TOTAL COLLECTIONS	90	54	54	54	109	83	64	64	119	93	64	64	119
Disbursements:													
Medical Supplies & Vaccines	-	(15)	(8)	(7)	(8)	(7)	(8)	(7)	(8)	(7)	(8)	(7)	(8)
Payroll	-	(369)	(37)	(97)	(37)	(97)	(37)	(97)	(37)	(97)	(37)	(97)	(37)
Occupancy	-	(42)	(4)	(4)	(4)	(38)	(4)	(4)	(4)	(4)	(38)	(4)	(4)
Equipment & Repairs	-	(3)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
Insurance	-	(5)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
General Expenses	-	(22)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)
Legal / Professional fees	-	(25)	(54)	-	(54)	-	(48)	-	(48)	-	(48)	-	(48)
DIP Costs	-	(20)	-	-	-	(9)	-	-	-	-	(13)	-	-
US Trustee fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Adequate Protection	-	(10)	-	-	-	(10)	-	-	-	-	(10)	-	-
Other	-	-	-	(1)	(8)	(0)	(0)	(0)	(0)	(8)	(0)	(0)	(0)
Total Disbursements	-	(511)	(118)	(124)	(126)	(176)	(113)	(123)	(113)	(131)	(170)	(123)	(113)
Change in Cash	90	(457)	(64)	(70)	(16)	(93)	(49)	(59)	7	(38)	(106)	(59)	7